

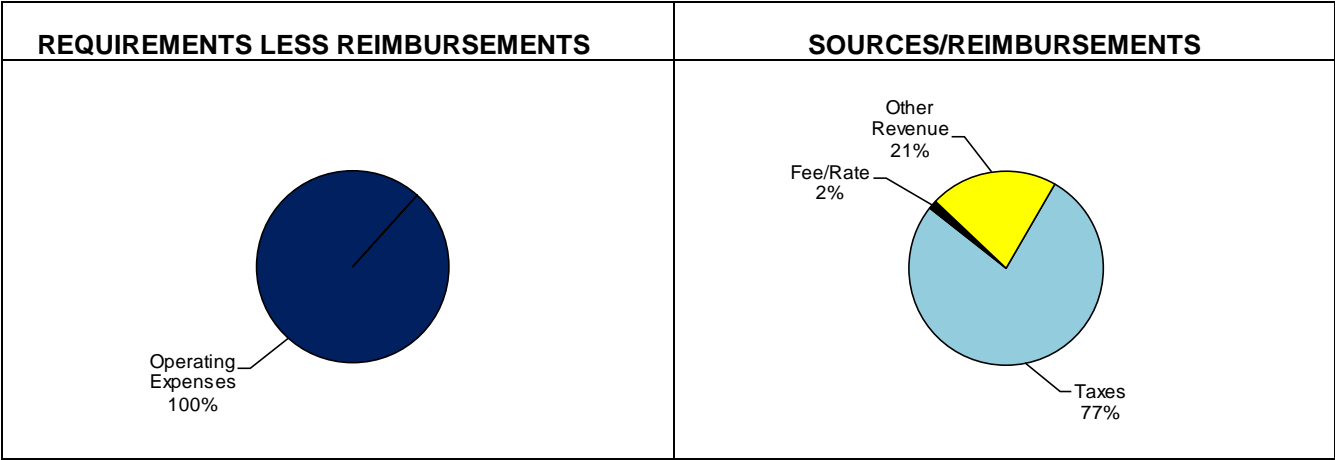
## CSA 60 – Apple Valley Airport - Operations

### DESCRIPTION OF MAJOR SERVICES

County Service Area 60 (CSA 60) funds the operation, capital projects and maintenance of Apple Valley Airport, which is administered and staffed by the County of San Bernardino Department of Airports. Apple Valley Airport, which was built in 1970, is a public use airport providing general aviation services to the High Desert region. CSA 60 is primarily funded by local property tax and revenue generated from airport leasing activities.

Budget at a Glance	
Requirements Less Reimbursements	\$1,698,123
Sources/Reimbursements	\$2,632,663
Use of / (Contribution To) Net Position**	(\$934,540)
Total Staff	0

### 2015-16 RECOMMENDED BUDGET



\*\* Contribution to Net Position appears as a negative number and increases Estimated Net Position Available.



## ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Operations and Community Services  
DEPARTMENT: Airports  
FUND: CSA 60 - Apple Valley Airport

BUDGET UNIT: EBJ 400  
FUNCTION: Public Ways and Facilities  
ACTIVITY: Transportation

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,431,095	1,465,115	1,394,940	1,568,317	1,599,978	1,698,123	98,145
Capital Expenditures	167,687	0	5,184	7,500	22,000	0	(22,000)
Total Exp Authority	1,598,782	1,465,115	1,400,124	1,575,817	1,621,978	1,698,123	76,145
Reimbursements	0	(182)	0	0	0	0	0
Total Appropriation	1,598,782	1,464,933	1,400,124	1,575,817	1,621,978	1,698,123	76,145
Operating Transfers Out	0	563,000	0	0	70,000	0	(70,000)
Total Requirements	1,598,782	2,027,933	1,400,124	1,575,817	1,691,978	1,698,123	6,145
<b>Sources</b>							
Taxes	1,888,385	1,921,496	2,033,265	2,038,537	1,600,000	2,035,000	435,000
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	31,951	27,566	29,892	19,585	0	0	0
Fee/Rate	(13,158)	(12,738)	3,764	45,072	12,594	38,219	25,625
Other Revenue	650,292	638,094	722,234	613,546	560,050	559,444	(606)
Total Revenue	2,557,470	2,574,418	2,789,155	2,716,740	2,172,644	2,632,663	460,019
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	2,557,470	2,574,418	2,789,155	2,716,740	2,172,644	2,632,663	460,019
<b>Net Position</b>							
Use of/ (Contribution to) Net Position**	(958,688)	(546,485)	(1,389,031)	(1,140,923)	(480,666)	(934,540)	(453,874)
Est. Net Position Available					4,758,340	6,353,137	1,594,797
Total Net Position					4,277,674	5,418,597	1,140,923
Budgeted Staffing*	0	0	0	0	0	0	0

\*Data represents modified budgeted staffing

\*\* Contribution to Net Position appears as a negative number and increases Estimated Net Position Available.

## MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Operating expenses of \$1.7 million include \$974,475 in transfers to reimburse the Airport's general fund budget unit for staffing costs, services and supplies costs for personnel assigned to support the Apple Valley Airport, and general airport operating expenses of \$723,648 including utilities. Sources of \$2.6 million primarily consist of \$2.0 million from tax revenue receipts and \$559,444 for leasing related activity revenues.

## BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are increasing by \$6,145. Sources are increasing by \$460,019 primarily due to an increase in tax revenues based on current assessed valuations.

## ANALYSIS OF NET POSITION

Net position is increasing by \$934,540 in 2015-16 primarily due to tax revenues not being allocated for operations. Funds will be transferred to the CSA 60 – Apple Valley Airport CIP budget unit to fund future capital improvement projects as necessary.

## STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. However, this budget unit reimburses the Airports general fund budget unit for staffing costs incurred in connection with service to the Apple Valley Airport.

